

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of July		Fiscal Year to Date	
	2002	2001	2003	2002
Beginning Book Balance	\$ 34.441	\$ 630.579	\$ 34.441	\$ 630.579
Cash Revenue	1,057.237	882.532	1,057.237	882.532
Other Cash Receipts	161.552	357.512	161.552	357.512
Total Cash Receipts	\$ 1,218.789	\$ 1,240.044	\$ 1,218.789	\$ 1,240.044
Total Cash Disbursements	\$ 1,581.158	\$ 1,625.377	\$ 1,581.158	\$ 1,625.377
Ending Book Balance	\$ (327.928)	\$ 245.246	\$ (327.928)	\$ 245.246
Cash Revenue				
Bond Retirement & Interest	\$ (2.074)	\$ (7.237)	\$ (2.074)	\$ (7.237)
Secretary of State	1.491	1.414	1.491	1.414
Washington State Lottery Commission	0.00	0.00	0.00	0.00
Department of Revenue:				
Retail Sales Tax	563.678	550.911	563.678	550.911
Business & Occupation Tax	180.245	185.296	180.245	185.296
Compensating Tax	36.719	33.322	36.719	33.322
Cigarette Tax	4.247	2.406	4.247	2.406
Public Utility Tax	20.574	18.431	20.574	18.431
Various Other Revenue	30.361	(8.307)	30.361	(8.307)
Insurance Commission	1.123	0.642	1.123	0.642
Horse Racing Commission	0.00	0.00	0.00	0.00
Liquor Control Board	0.156	0.00	0.156	0.00
Department of Licensing:				
Motor Vehicle Excise Tax	0.00	0.00	0.00	0.00
Excise Tax - Other	0.018	0.021	0.018	0.021
Various Other Revenue	2.968	2.594	2.968	2.594
Department of Social & Health Services	18.529	4.047	18.529	4.047
Universities & Colleges	(0.072)	0.00	(0.072)	0.00
Treasurer's Transfers	(24.540)	(47.386)	(24.540)	(47.386)
Counties:				

GENERAL FUND CONT.

Property Tax	10.731	11.483	10.731	11.483
Real Estate Excise Tax	44.894	44.100	44.894	44.100
Various Other Revenue	0.122	0.129	0.122	0.129
Federal Grants-In-Aid (All Agencies)	157.757	82.195	157.757	82.195
Revenues Distributed to Local Governments	(0.138)	(0.163)	(0.138)	(0.163)
Other Agencies' Cash Revenue	10.448	8.634	10.448	8.634
Total Cash Revenue	<u>\$ 1,057.237</u>	<u>\$ 882.532</u>	<u>\$ 1,057.237</u>	<u>\$ 882.532</u>

Source: Agency Financial Reporting System (AFRS).